



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 5, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	50%	08-31-2007	09-04-2007	\$ 28
B Call	50%	08-31-2007	09-04-2007	229
C Call	N/A	08-31-2007	09-04-2007	818
C Call	100%	08-31-2007	09-04-2007	1,034
C Call	N/A	09-04-2007	09-04-2007	1,410
Dynamic Investment	N/A	09-04-2007	09-04-2007	859
	Days	Placement Date	Maturity Date	Amount
Term Maturity #360 2/	7	08-28-2007	09-04-2007	2,500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.